

**Risby Parish Council**  
**Budget review March 2023**

<b>Receipts</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Explanation of variances over 15%</b>
Precept	£11,405	£11,405		
Locality grant West Suffolk Council				
Locality grant Suffolk County Council				
Other grants				
Other receipts				
Allotment rent	£200	£415	£215	
Wayleave payment	£42	£42	£0	
Refund of phone costs	£108	£80	-£28	Contract was cheaper therefore amount claimed from other councils reduced.
Refund of pension costs	£840	£826	-£14	
Bank interest	£1	£29	£28	
Refund of cost of print cartridges	£60	£79	£19	
<b>Payments</b>				
Staff costs as per confidential cashbook				
Clerk's expenses	£80	£94	-£14	
Subscriptions	£115	£115		
Internal audit fees	£65	£70	-£5	
Insurance	£400	£565	-£165	Change of insurance provider and market conditions led to a larger than anticipated increase.
Village hall rental	£100	£60	£40	
GDPR	£35	£35		
Website	£110	£150	-£40	Additional charge for website on death of Queen Elizabeth II
Stationery	£100	£103	-£3	
Phone costs	£160	£108	£52	
Clerk and councillor training	£20	£6	£14	
Hedge cutting	£100		£100	
Bus shelter cleaning	£250	£250		
Annual Tree Survey	£650	£305	£345	

Tree works	£800	£1,350	-£550	Tree works from last year's survey and this year's carried out in 2022-23
Grass cutting	£1,800	£1,955	-£155	Contract renewed and charges increased.
War memorial	£200		£200	
Pond maintenance				
Other payments (including GPC)	£500	£160	£340	
Risby Village Hall	£500	£500		
Village project	£800		£800	
Wildlife Working Group	£50		£50	
VAS contingency fund				
Defibrillator maintenance		£54	-£54	Replacement pads.
Election costs	£50		£50	
Water bills for the allotments	£200	£300	-£100	Last bill was estimated. Meter reading submitted and account now £114 in credit.
Allotments (general)	£50		£50	
<b>Summary</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	
Total receipts	£13,256	£14,033	£777	
Total payments ex VAT	£12,725	£12,604	£121	
<b>V.A.T. paid</b>		£777		

Reserve	Opening Balance	Transfers	Spend	Receipts	Current balance
<b>Earmarked</b>					
Election costs	£1,428		£50		£1,478
Pond maintenance	£2,500		£800		£3,300
Emptying of bins	£657				£657
Village project	£1,313				£1,313
Tree survey and tree works	£1,594		£1,145	£1,655	£1,084

Clerk and councillor training	£80	£20	£6	£94
VAS	£150	£50		£200
Allotments	£50	£50	£300	£215
War memorial		£200	£415	£200
Defibrillator maintenance			£54	-£54
<b>Total earmarked reserves</b>	<b>£7,772</b>	<b>£2,315</b>	<b>£2,015</b>	<b>£8,487</b>
<b>GENERAL FUND</b>				£2,570
<b>TOTAL FUNDS</b>				<b>£11,057</b>

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